

# City of Midland, Michigan

	Data Processing Fund	Equipment Revolving Fund	Service Center Fund
<b>Cash Flows from Operating Activities</b>			
Receipts from customers	\$ 926,101	\$ 2,983,492	\$ 284,078
Payment to suppliers	(300,581)	(1,340,548)	(197,796)
Payment to employees	(616,157)	(1,077,035)	(46,609)
Other receipts (expenditures)	-	15,859	-
Net cash provided by (used in) operating activities	9,363	581,768	39,673
<b>Cash Flows from Noncapital Financing Activities</b>			
Operating transfers in (out)	-	-	-
Nonoperating expenses	(16,222)	(302,012)	-
Additional investment in joint ventures	-	-	-
Net cash provided by (used in) noncapital financing activities	(16,222)	(302,012)	-
<b>Cash Flows from Capital and Related Financing Activities</b>			
Acquisition of capital assets	(320,413)	(993,664)	(23,641)
Interest paid	-	-	-
Proceeds from sale of capital assets	-	133,298	-
Net cash provided by (used in) capital and related financing activities	(320,413)	(860,366)	(23,641)
<b>Cash Flows from Investing Activities - Investment earnings</b>	70,016	109,528	29,107
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	(257,256)	(471,082)	45,139
<b>Cash and Cash Equivalents - Beginning of year</b>	1,827,621	2,501,336	640,212
<b>Cash and Cash Equivalents - End of year</b>	<b>\$ 1,570,365</b>	<b>\$ 2,030,254</b>	<b>\$ 685,351</b>
<b>Reconciliation of Operating Income (Loss) to Net Cash from Operating Activities</b>			
Operating income (loss)	\$ (123,130)	\$ (635,613)	\$ (13,785)
Adjustments to reconcile operating income (loss) to net cash from operating activities:			
Depreciation	134,171	1,143,380	58,986
Miscellaneous cash received (paid)	-	15,859	-
Changes in operating assets and liabilities:			
Accounts receivable	234	-	-
Inventory	-	86,818	-
Accounts payable	797	(42,092)	(5,034)
Accrued salaries and wages	2,603	6,296	(494)
Compensated absences, death benefits, and	(5,312)	7,120	-
Net cash provided by (used in) operating activities	<b>\$ 9,363</b>	<b>\$ 581,768</b>	<b>\$ 39,673</b>

**Other Supplemental Information**  
**Internal Service Funds**  
**Combining Statement of Cash Flows**  
**Year Ended June 30, 2006**

Insurance Claims Fund	Special Assessment Revolving Fund	GIS Fund	Total
\$ 947,265	\$ 24,323	\$ -	\$ 5,165,259
(1,075,866)	-	(114,857)	(3,029,648)
-	-	(61,558)	(1,801,359)
-	-	-	15,859
(128,601)	24,323	(176,415)	350,111
-	(879,836)	490,000	(879,836)
-	-	-	(318,234)
-	-	-	-
-	(879,836)	490,000	(1,198,070)
-	-	(103,070)	(1,337,718)
-	(96,594)	-	(96,594)
141,527	-	-	274,825
141,527	(96,594)	(103,070)	(1,159,487)
-	96,595	3,443	305,246
12,926	(855,512)	213,958	(1,525,785)
743,396	2,519,657	-	8,232,222
<u>\$ 756,322</u>	<u>\$ 1,664,145</u>	<u>\$ 213,958</u>	<u>\$ 6,706,437</u>
\$ (59,216)	\$ -	\$ (248,981)	\$ (1,080,725)
-	-	12,884	1,349,421
-	-	-	15,859
(61,581)	24,323	-	(37,024)
-	-	-	86,818
(7,804)	-	51,094	(3,039)
-	-	3,528	11,933
-	-	5,060	6,868
<u>\$ (128,601)</u>	<u>\$ 24,323</u>	<u>\$ (176,415)</u>	<u>\$ 350,111</u>